

OFFICE OF THE UNITED STATES TRUSTEE – REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post-confirmation debtor.

Debtor's Name: Mayur Patel Bank: TD BANK
Bankruptcy Number: 15-11648 (AMC) Account Number: 3029
Date of Confirmation: December 4, 2017 Account Type: checking
Reporting Period (month/year): April 2018 – June 2018

Beginning Cash Balance: \$ 5,549.21

All receipts received by the debtor:

Cash Sales: \$ _____

Collection of Accounts Receivable: \$ 33,819.90

Proceeds from Litigation (settlement or otherwise) \$ _____

Sale of Debtor's Assets: \$ _____

Capital Infusion pursuant to the Plan: \$ _____

Interest \$ _____

Total of cash received: \$ _____

Total of cash available: \$ 33,819.90

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative
Claims of bankruptcy professionals: \$ _____

Disbursements made pursuant to the administrative claims of
Bankruptcy professionals: \$ _____

All other disbursements made in the ordinary
course: \$ _____

Total Disbursements \$ 37,524.68

Ending Cash Balance \$ 1,844.43

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

8/15/18
Date

Mayur Patel
Name/Title



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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA
427 MIDLAND AVE
WAYNE PA 19087-4303

Page: 1 of 6
Statement Period: Mar 24 2018-Apr 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 029

Chapter 11 Checking

Account # 431-5293029

MAYUR PATEL
DIP CASE 15-11648 EDPA

ACCOUNT SUMMARY

Beginning Balance	5,549.21	Average Collected Balance	6,139.51
Deposits	19,402.07	Interest Earned This Period	0.00
Electronic Deposits	4,668.53	Interest Paid Year-to-Date	0.00
Checks Paid	20,765.17	Annual Percentage Yield Earned	0.00%
Electronic Payments	5,170.07	Days in Period	31
Ending Balance	3,684.57		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
04/18	DEPOSIT	4,402.07
04/19	DEPOSIT	15,000.00
	Subtotal:	19,402.07

POSTING DATE	DESCRIPTION	AMOUNT
04/06	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****44558219SEN	1,018.70
04/06	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****06380465CWV	438.52
04/06	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****06380480S8O	438.52
04/06	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****06380479SEO	438.52
04/20	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****43683224SEN	1,018.71
04/20	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****42846261CWV	438.52
04/20	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****42846283S8O	438.52
04/20	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****42846282SEO	438.52
	Subtotal:	4,668.53

Checks Paid	No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT
04/23	257	20,000.00
04/20	258	765.17
	Subtotal:	20,765.17

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Bank Deposits/Direct Deposit TD Bank N.A. Equal Housing Lender

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1	Ending Balance	3,684.57
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2 Total Deposits + _____

3 Sub Total _____

4 Total -

5 Adjusted Balance _____

2	DOLLARS	CENTS
DEPOSITS NOT ON STATEMENT		
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total		
Withdrawals		(4)

FINANCE CHARGES Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "ODP" refers to Overdraft Protection) the Bank will close the Average Daily Balance on the periodic statements as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance of each day of the billing cycle then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted, plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charged adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA
 Page: 3 of 6
 Statement Period: Mar 24 2018-Apr 23 2018
 Cust Ref #: 4315293029-039-7-###
 Primary Account #: [REDACTED] 3029

DAILY ACCOUNT ACTIVITY

Electronic Payments	POSTING DATE	DESCRIPTION	AMOUNT
	03/26	ELECTRONIC CK PMT-ARC, BLOOMINGDALESPAY CHECK PYMT 256	500.00
	03/26	DEBIT POS, *****30002328128, AUT 032418 DDA PURCHASE	73.97
		OLD NAVY US 6031 PLYMOUTH MEET *PA	
	03/26	DEBIT POS, *****30002328128, AUT 032418 DDA PURCHASE	60.31
		AMERICAN AUTO W WAYNE *PA	
	03/26	DEBIT POS, *****30002328128, AUT 032518 DDA PURCHASE	24.37
		WINE AND SPIRITS 4626 NORRISTOWN *PA	
	03/26	DEBIT CARD PURCHASE, *****30002328128, AUT 032318 VISA DDA PUR	20.45
		ANTHONY'S COAL FIRED PIZZ WAYNE *PA	
	03/26	DEBIT CARD PURCHASE, *****30002328128, AUT 032218 VISA DDA PUR	9.85
		CHICK FIL A 00243 PLYMOUTH MTNG *PA	
	03/26	DEBIT POS, *****30002328128, AUT 032518 DDA PURCHASE	7.78
		WAWA 8061 NORRISTOWN *PA	
	03/26	DEBIT POS, *****30002328128, AUT 032418 DDA PURCHASE	5.30
		WAWA 257 WAYNE *PA	
	03/26	DEBIT CARD PURCHASE, *****30002328128, AUT 032418 VISA DDA PUR	3.16
		DUNKIN 302013 Q35 CONSHOCHOCKEN *PA	
	03/28	ACH DEBIT, PECOENERGY UTIL_BIL *****131093 0328	448.46
	03/28	DEBIT CARD PURCHASE, *****30002328128, AUT 032618 VISA DDA PUR	43.46
		SAFFRON INDIAN KITCHEN WAYNE *PA	
	03/28	DEBIT POS, *****30002328128, AUT 032818 DDA PURCHASE	34.96
		PATEL BROTHERS EDISON *NJ	
	03/29	DEBIT CARD PURCHASE, *****30002328128, AUT 032818 VISA DDA PUR	34.00
		CHOPSTICKS EXPRESS INC EDISON *NJ	
	03/30	NONTD ATM DEBIT, *****30002328128, AUT 032918 DDA WITHDRAW	503.10
		MOUNT AIRY CASINO MOUNT POCONO *PA	
	03/30	NONTD ATM DEBIT, *****30002328128, AUT 033018 DDA WITHDRAW	503.10
		MOUNT AIRY CASINO MOUNT POCONO *PA	
	03/30	DEBIT POS, *****30002328128, AUT 033018 DDA PURCHASE	10.77
		WAWA 8061 NORRISTOWN *PA	
	04/02	DEBIT CARD PAYMENT, *****30002328128, AUT 040118 VISA DDA PUR	240.95
		LTF LIFE TIME MO DUES 888 430 6432 *MN	
	04/02	DEBIT POS, *****30002328128, AUT 040218 DDA PURCHASE	45.03
		PROGRESSIVE OIL LANGHORNE *PA	
	04/02	DEBIT CARD PURCHASE, *****30002328128, AUT 032918 VISA DDA PUR	38.18
		KALAHARI RESTAURANT PA POCONO MANOR *PA	
	04/02	DEBIT CARD PURCHASE, *****30002328128, AUT 032918 VISA DDA PUR	18.00
		MT AIRY GLASS BAR MOUNT POCONO *PA	
	04/02	DEBIT CARD PURCHASE, *****30002328128, AUT 033018 VISA DDA PUR	16.16
		TACO BELL 029462 ALLENTOWN *PA	
	04/02	DEBIT CARD PAYMENT, *****30002328128, AUT 040118 VISA DDA PUR	15.11
		NETFLIX COM NETFLIX COM *CA	
	04/02	DEBIT POS, *****30002328128, AUT 040218 DDA PURCHASE	7.95
		RITE AID STORE 3389 AUDUBON *PA	

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 4 of 6
Statement Period: Mar 24 2018-Apr 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: [REDACTED] 3029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	AMOUNT
POSTING DATE DESCRIPTION	
04/02 DEBIT CARD PURCHASE, *****30002328128, AUT 033118 VISA DDA PUR CHICK FIL A 01452 NORRISTOWN * PA	3.92
04/02 DEBIT CARD PURCHASE, *****30002328128, AUT 033018 VISA DDA PUR STARBUCKS 4PA26 ALLENTOWN * PA	2.64
04/04 DEBIT CARD PAYMENT, *****30002328128, AUT 040318 VISA DDA PUR COMCAST 800 COMCAST * NJ	149.22
04/04 DEBIT POS, *****30002328128, AUT 040418 DDA PURCHASE SUNOCO 04403556 BRYN MAWR * PA	44.69
04/04 DEBIT CARD PURCHASE, *****30002328128, AUT 040218 VISA DDA PUR HOUSE OF CUPCAKES PRINCETON * NJ	15.25
04/05 DEBIT CARD PURCHASE, *****30002328128, AUT 040318 VISA DDA PUR STARBUCKS STORE 02863 PISCATAWAY * NJ	2.08
04/06 DEBIT POS, *****30002328128, AUT 040618 DDA PURCHASE SUNOCO 02711117 WAYNE * PA	42.47
04/06 DEBIT CARD PURCHASE, *****30002328128, AUT 040418 VISA DDA PUR HUMMUS ARDMORE * PA	9.06
04/09 DEBIT CARD PAYMENT, *****30002328128, AUT 040718 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ	65.00
04/09 DEBIT CARD PURCHASE, *****30002328128, AUT 040518 VISA DDA PUR CHECKERS 3341 PHILADELPHIA * PA	7.34
04/09 DEBIT CARD PURCHASE, *****30002328128, AUT 040518 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	5.00
04/09 DEBIT CARD PURCHASE, *****30002328128, AUT 040618 VISA DDA PUR MCDONALD S F36094 LAWRENCEVILLE * NJ	4.27
04/10 DEBIT CARD PURCHASE, *****30002328128, AUT 040918 VISA DDA PUR ROSE WADENYA DMD P HAVERTOWN * PA	185.40
04/10 DEBIT CARD PURCHASE, *****30002328128, AUT 040918 VISA DDA PUR TIO MEXICAN RESTAURANT BERWYN * PA	31.22
04/10 DEBIT POS, *****30002328128, AUT 041018 DDA PURCHASE WAWA 257 WAYNE * PA	3.81
04/10 DEBIT CARD PURCHASE, *****30002328128, AUT 040918 VISA DDA PUR MCDONALD S F10749 HAVERTOWN * PA	2.02
04/11 DEBIT POS, *****30002328128, AUT 041118 DDA PURCHASE WAWA 257 WAYNE * PA	3.81
04/12 DEBIT CARD PURCHASE, *****30002328128, AUT 041018 VISA DDA PUR SQ W O K W O R K S PHILADELPHIA * PA	13.51
04/13 DEBIT CARD PURCHASE, *****30002328128, AUT 041118 VISA DDA PUR LUMBRADA COCINA MEXICANA WAYNE * PA	70.93
04/13 DEBIT CARD PURCHASE, *****30002328128, AUT 041218 VISA DDA PUR WAWA 8316 00083162 MAPLE SHADE * NJ	41.00
04/16 DEBIT POS, *****30002328128, AUT 041618 DDA PURCHASE AAA CCIT DEVON R WAYNE * PA	370.76
04/16 DEBIT CARD PURCHASE, *****30002328128, AUT 041318 VISA DDA PUR MEINEKE CAR CARE 0249 SOUTH PLAINFI * NJ	261.00

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 5 of 6
 Statement Period: Mar 24 2018-Apr 23 2018
 Cust Ref #: 4315293029-039-7-###
 Primary Account #: [REDACTED] 3029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	AMOUNT
POSTING DATE DESCRIPTION	
04/16 DEBIT POS, *****30002328128, AUT 041318 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE * PA	63.58
04/16 DEBIT POS, *****30002328128, AUT 041618 DDA PURCHASE AMERICAN AUTO W WAYNE * PA	61.65
04/16 DEBIT CARD PURCHASE, *****30002328128, AUT 041318 VISA DDA PUR SQ KAILASH PARBAT EDISON * NJ	47.25
04/16 DEBIT CARD PURCHASE, *****30002328128, AUT 041518 VISA DDA PUR NEW GEO SUPERMARKET NORRISTOWN * PA	35.18
04/16 DEBIT POS, *****30002328128, AUT 041518 DDA PURCHASE POTTERY BARN 0276 160 KINGOFPRUSSIA * PA	26.71
04/16 DEBIT CARD PURCHASE, *****30002328128, AUT 041518 VISA DDA PUR PRIMARK KOP MALL KING OF PRUSS * PA	15.00
04/16 DEBIT POS, *****30002328128, AUT 041618 DDA PURCHASE USPS PO 4 104 S WAYNE WAYNE * PA	6.70
04/16 DEBIT CARD PURCHASE, *****30002328128, AUT 041418 VISA DDA PUR CHICK FIL A 01452 NORRISTOWN * PA	3.92
04/16 DEBIT POS, *****30002328128, AUT 041518 DDA PURCHASE SUNOCO 04257606 WAYNE * PA	3.38
04/16 DEBIT CARD PURCHASE, *****30002328128, AUT 041318 VISA DDA PUR LOVES TRAVEL S00004044 BORDENTOWN * NJ	3.20
04/16 DEBIT CARD PURCHASE, *****30002328128, AUT 041218 VISA DDA PUR HALAL GUYS PHILADELPHIA * PA	2.45
04/17 DEBIT CARD PURCHASE, *****30002328128, AUT 041618 VISA DDA PUR AUTOMOTIVE SERVICES D3 8007638200 * DE	75.00
04/17 DEBIT CARD PAYMENT, *****30002328128, AUT 041618 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ	65.00
04/17 DEBIT CARD PURCHASE, *****30002328128, AUT 041718 VISA DDA PUR SHOE DEPT 0575 PLYMOUTH MTNG * PA	42.99
04/17 DEBIT POS, *****30002328128, AUT 041618 DDA PURCHASE WAWA 291 STRAFFORD * PA	7.90
04/17 DEBIT POS, *****30002328128, AUT 041718 DDA PURCHASE WAWA 257 WAYNE * PA	5.34
04/18 DEBIT CARD PURCHASE, *****30002328128, AUT 041618 VISA DDA PUR FOUNDING FARMERS KOP KING OF PRUSS * PA	82.14
04/18 DEBIT POS, *****30002328128, AUT 041818 DDA PURCHASE AMERICAN AUTO W WAYNE * PA	49.54
04/18 DEBIT POS, *****30002328128, AUT 041718 DDA PURCH W/CB RITE AID STORE 0995 WAYNE * PA	46.13
04/18 DEBIT CARD PURCHASE, *****30002328128, AUT 041718 VISA DDA PUR DAN DAN WAYNE * PA	24.27
04/19 ACH DEBIT, PECOENERGY UTIL_BIL *****764089 0419	133.20
04/19 DEBIT CARD PURCHASE, *****30002328128, AUT 041718 VISA DDA PUR APTIVE ENVIRONMENTAL P 610 707 2847 * PA	126.14

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 6 of 6
Statement Period: Mar 24 2018-Apr 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 12345678903029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	AMOUNT
POSTING DATE DESCRIPTION	
04/19 DEBIT CARD PURCHASE, *****30002328128, AUT 041718 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL *WA	52.68
04/19 DEBIT POS, *****30002328128, AUT 041818 DDA PURCHASE WINE AND SPIRITS 4624 KING OF PRUSS *PA	48.74
04/20 DEBIT CARD PURCHASE, *****30002328128, AUT 041818 VISA DDA PUR WENDY S 3100 PHILADELPHIA *PA	4.64
04/23 DEBIT CARD PURCHASE, *****30002328128, AUT 042118 VISA DDA PUR TRUGREEN LP 5885 610 296 2400 *PA	138.52
Subtotal:	5,170.07

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/23	5,549.21	04/10	4,645.66
03/26	4,844.02	04/11	4,641.85
03/28	4,317.14	04/12	4,628.34
03/29	4,283.14	04/13	4,516.41
03/30	3,266.17	04/16	3,615.63
04/02	2,878.23	04/17	3,419.40
04/04	2,669.07	04/18	7,619.39
04/05	2,666.99	04/19	22,258.63
04/06	4,949.72	04/20	23,823.09
04/09	4,868.11	04/23	3,684.57



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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA
427 MIDLAND AVE
WAYNE PA 19087-4303

Page: 1 of 9
Statement Period: Apr 24 2018-May 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: [REDACTED] 029

Chapter 11 Checking

Account # 431-5293029

MAYUR PATEL
DIP CASE 15-11648 EDPA

ACCOUNT SUMMARY

Beginning Balance	3,684.57	Average Collected Balance	2,234.42
Electronic Deposits	4,668.53	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	878.14	Annual Percentage Yield Earned	0.00%
Electronic Payments	6,074.16	Days in Period	30
Ending Balance	1,400.80		

DAILY ACCOUNT ACTIVITY

Electronic Deposits	AMOUNT
POSTING DATE DESCRIPTION	
05/04 ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****44824775SEN	1,018.70
05/04 ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****72849369S80	438.52
05/04 ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****72849368SEO	438.52
05/04 ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****72849366CWV	438.52
05/18 ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****53927281SEN	1,018.71
05/18 ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****46962929SEO	438.52
05/18 ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****46962809CWV	438.52
05/18 ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****44920293S80	438.52
Subtotal:	4,668.53

Checks Paid	No. Checks: 4	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	AMOUNT
DATE SERIAL NO	AMOUNT	DATE SERIAL NO	AMOUNT
05/21 264	187.14	05/23 266	325.00
05/23 265	41.00	05/23 267	325.00
Subtotal:			878.14

Electronic Payments	AMOUNT
POSTING DATE DESCRIPTION	
04/24 DEBIT POS, *****30002328128, AUT 042318 DDA PURCHASE WINE AND SPIRITS 1527 WAYNE * PA	116.59
04/24 DEBIT POS, *****30002328128, AUT 042418 DDA PURCHASE WM SUPERC WAL MART SUP KING OF PRUSS * PA	61.42
04/24 DEBIT POS, *****30002328128, AUT 042418 DDA PURCH W/CB RITE AID STORE 0995 WAYNE * PA	41.38
04/24 DEBIT CARD PURCHASE, *****30002328128, AUT 042318 VISA DDA PUR TIO MEXICAN RESTAURANT BERWYN * PA	29.66
04/24 DEBIT POS, *****30002328128, AUT 042418 DDA PURCHASE WAWA 66 ARDMORE * PA	6.36

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Bank Deposits Not Insured! TD Bank, N.A. Equal Housing Lender

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1. Your ending balance shown on this statement is:

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal, by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	1,400.80	_____
2	Total Deposits	+	_____
3	Sub Total		_____
4	Total Withdrawals	-	_____
5	Adjusted Balance		_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total		
Withdrawals		(4)

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you wish to write or if you need more information about a transaction, you will write at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRS' bill on which the error problem appeared. If you call telephonically, but doing so will not preserve your rights. If you later give us the following information:

- fi Your name and account number.
- fi The dollar amount of the suspected error.
- fi Describe the error and explain if you can, why you believe there is an error. If you need more information describe the item you are unsure about.

- You do not have to pay any amount on question while we are investigating but you are still obligated to pay the part of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount on question.

FINANCE CHARGE Although the Bank uses the Daily Balance method to calculate the finance charge on your Money line/Overdraft protection account (the term "ODP" or "ODP" refers to Overdraft Protection) the Bank discloses the Average Daily Balance on the periodic statements as an estimate of how to calculate the finance charge. The finance charge begins to accrue on the date advance and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement) [The Average Daily Balances calculate by adding the balance of each day of the billing cycle then dividing the total balance by the number of Days in the Billing Cycle]. Each day's balance is the balance for the day after advance has been added and payment or credit has been subtracted plus or minus any other adjustment that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustment are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 3 of 9
Statement Period: Apr 24 2018-May 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 93029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
	04/24	DEBIT CARD PURCHASE, *****30002328128, AUT 042418 VISA DDA PUR WAWA 66 ARDMORE * PA	0.99
	04/25	DEBIT CARD PURCHASE, *****30002328128, AUT 042318 VISA DDA PUR DEVON LIBERTY DEVON * PA	46.94
	04/25	DEBIT CARD PURCHASE, *****30002328128, AUT 042418 VISA DDA PUR CN HAVERFORD PHILADELPHIA * PA	20.00
	04/25	DEBIT CARD PURCHASE, *****30002328128, AUT 042418 VISA DDA PUR THE HALAL GUYS KING OF PRUSS * PA	19.06
	04/25	DEBIT CARD PURCHASE, *****30002328128, AUT 042418 VISA DDA PUR HARDWARE PLUS III WAYNE * PA	4.55
	04/26	NONTD ATM DEBIT, *****30002328128, AUT 042518 DDA WITHDRAW 581 STELTON RD PISCATAWAY * NJ	143.50
	04/26	DEBIT CARD PURCHASE, *****30002328128, AUT 042518 VISA DDA PUR CITY CAFE AND BAR NEW BRUNSWICK * NJ	30.20
	04/26	DEBIT POS, *****30002328128, AUT 042618 DDA PURCHASE WAWA 257 WAYNE * PA	7.72
	04/26	DEBIT POS, *****30002328128, AUT 042618 DDA PURCHASE SUNOCO 04257606 WAYNE * PA	7.38
	04/26	DEBIT CARD PURCHASE, *****30002328128, AUT 042418 VISA DDA PUR TROPICAL SMOOTHIE CAFE WAYNE * PA	5.61
	04/26	DEBIT CARD PURCHASE, *****30002328128, AUT 042518 VISA DDA PUR NEW BRUNSWICK PARKING NEW BRUNSWICK * NJ	1.50
	04/27	DEBIT POS, *****30002328128, AUT 042718 DDA PURCH W/CB CVS PHARMACY 00 00233 NEWTOWN SQUAR * PA	55.79
	04/27	DEBIT CARD PURCHASE, *****30002328128, AUT 042518 VISA DDA PUR MAMOUNS FALAFEL NEW BRUNSWICK * NJ	23.45
	04/27	DEBIT CARD PURCHASE, *****30002328128, AUT 042518 VISA DDA PUR AMC NEW BRUNSWICK 2220 NEW BRUNSWICK * NJ	20.24
	04/27	DEBIT CARD PURCHASE, *****30002328128, AUT 042618 VISA DDA PUR PIZZA HUT 029991 BRYN MAWR * PA	11.65
	04/27	DEBIT CARD PURCHASE, *****30002328128, AUT 042518 VISA DDA PUR NOODLE GOURMET RESTAURAN NEW BRUNSWICK * NJ	11.23
	04/27	DEBIT CARD PURCHASE, *****30002328128, AUT 042718 VISA DDA PUR WAWA 257 WAYNE * PA	1.35
	04/30	TD ATM DEBIT, *****30002328128, AUT 042818 DDA WITHDRAW 212 LANCASTER AVENUE WAYNE * PA	500.00
	04/30	DEBIT POS, *****30002328128, AUT 042818 DDA PURCH W/CB WAL MART SUPER CENTER NORRISTOWN * PA	179.34
	04/30	TD ATM DEBIT, *****30002328128, AUT 042818 DDA WITHDRAW 212 LANCASTER AVENUE WAYNE * PA	100.00
	04/30	DEBIT CARD PURCHASE, *****30002328128, AUT 042718 VISA DDA PUR APPLEBEES 949230469068 NORRISTOWN * PA	100.00
	04/30	NONTD ATM DEBIT, *****30002328128, AUT 043018 DDA WITHDRAW CARDTRONICS CCSB WILLIAMSTOWN * NJ	83.00

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Bank Deposits FDIC Insured TD Bank, N.A. Equal Housing Lender



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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 4 of 9
Statement Period: Apr 24 2018-May 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: [REDACTED] 93029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	AMOUNT
POSTING DATE DESCRIPTION	
04/30 DEBIT CARD PURCHASE, *****30002328128, AUT 042918 VISA DDA PUR GIANT 6507 ST DAVIDS *PA	55.99
04/30 DEBIT CARD PURCHASE, *****30002328128, AUT 042718 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA *PA	6.00
04/30 DEBIT POS, *****30002328128, AUT 042918 DDA PURCHASE WAL MART 4687 KING OF PRUSS *PA	5.15
04/30 DEBIT CARD PURCHASE, *****30002328128, AUT 042918 VISA DDA PUR VALLEY FORGE CASINO RE KING OF PRUSS *PA	1.60
05/01 ACH DEBIT, PECOENERGY UTIL_BIL ****131093 0501	494.49
05/01 DEBIT POS, *****30002328128, AUT 050118 DDA PURCHASE AMERICAN AUTO W WAYNE *PA	30.01
05/01 DEBIT POS, *****30002328128, AUT 043018 DDA PURCHASE WAWA 8003 NORRISTOWN *PA	7.89
05/02 DEBIT CARD PAYMENT, *****30002328128, AUT 050118 VISA DDA PUR LTF LIFE TIME MO DUES 888 430 6432 *MN	240.95
05/02 DEBIT CARD PURCHASE, *****30002328128, AUT 050118 VISA DDA PUR PERSIS INDIAN GRILL PISCATAWAY *NJ	45.41
05/02 DEBIT CARD PURCHASE, *****30002328128, AUT 043018 VISA DDA PUR FIRESTONE377864 BRYN MAWR *PA	25.00
05/02 DEBIT CARD PAYMENT, *****30002328128, AUT 050118 VISA DDA PUR NETFLIX COM NETFLIX COM *CA	15.11
05/02 DEBIT CARD PURCHASE, *****30002328128, AUT 050118 VISA DDA PUR INDIKITCH W 23RD NEW YORK *NY	10.75
05/02 DEBIT CARD PURCHASE, *****30002328128, AUT 043018 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA *PA	2.00
05/03 DEBIT CARD PURCHASE, *****30002328128, AUT 050118 VISA DDA PUR LIBERTY HOUSE JERSEY CITY *NJ	31.00
05/03 DEBIT POS, *****30002328128, AUT 050218 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE *PA	26.49
05/03 DEBIT CARD PURCHASE, *****30002328128, AUT 050218 VISA DDA PUR THE HALAL GUYS KING OF PRUSS *PA	12.70
05/03 DEBIT CARD PURCHASE, *****30002328128, AUT 050218 VISA DDA PUR UBER TRIP JSSRM HELP UBER COM *CA	8.83
05/03 DEBIT CARD PURCHASE, *****30002328128, AUT 050218 VISA DDA PUR MCDONALD S F2491 NEW CASTLE *DE	6.19
05/04 DEBIT CARD PAYMENT, *****30002328128, AUT 050318 VISA DDA PUR COMCAST 800 COMCAST *NJ	161.96
05/04 DEBIT CARD PURCHASE, *****30002328128, AUT 050418 VISA DDA PUR WEGMANS 1 VILLAGE DRIVE KING OF PRU *PA	77.73
05/04 DEBIT CARD PURCHASE, *****30002328128, AUT 050418 VISA DDA PUR WEGMANS 1 VILLAGE DRIVE KING OF PRU *PA	58.28
05/04 DEBIT CARD PURCHASE, *****30002328128, AUT 050318 VISA DDA PUR POWELTON FUELS PHILADELPHIA *PA	21.89

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STATEMENT OF ACCOUNT

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Statement Period: Apr 24 2018-May 23 2018
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Primary Account #: [REDACTED] 3029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)					AMOUNT
POSTING DATE	DESCRIPTION				
05/07	DEBIT CARD PURCHASE, *****30002328128, AUT 050418 VISA DDA PUR CITY WORKS KING OF PRU KNG OF PRUSSA * PA				132.30
05/07	DEBIT POS, *****30002328128, AUT 050718 DDA PURCH W/CB GIANT 6507 ST DAVIDS * PA				91.02
05/07	DEBIT CARD PAYMENT, *****30002328128, AUT 050418 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ				65.00
05/07	DEBIT CARD PURCHASE, *****30002328128, AUT 050318 VISA DDA PUR THE CONTINENTAL PHILADELPHIA * PA				45.35
05/07	DEBIT CARD PURCHASE, *****30002328128, AUT 050518 VISA DDA PUR THE HOME DEPOT 4188 KING OF PRUSS * PA				36.00
05/07	DEBIT CARD PURCHASE, *****30002328128, AUT 050618 VISA DDA PUR WAWA 8062 OAKS * PA				20.00
05/07	DEBIT CARD PURCHASE, *****30002328128, AUT 050518 VISA DDA PUR CVS PHARMACY 00 00370 WAYNE * PA				19.99
05/07	DEBIT POS, *****30002328128, AUT 050518 DDA PURCHASE WAWA 8003 NORRISTOWN * PA				7.89
05/07	DEBIT CARD PURCHASE, *****30002328128, AUT 050418 VISA DDA PUR HABIT KING OF PRUSSIA238 KING OF PRUSS * PA				7.46
05/07	DEBIT CARD PURCHASE, *****30002328128, AUT 050318 VISA DDA PUR CHICK FIL A 02968 KNG OF PRUSSA * PA				5.60
05/07	DEBIT CARD PURCHASE, *****30002328128, AUT 050318 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA				3.75
05/08	DEBIT CARD PURCHASE, *****30002328128, AUT 050718 VISA DDA PUR TMOBILE POSTPAID IVR 800 937 8997 * WA				252.49
05/08	DEBIT CARD PURCHASE, *****30002328128, AUT 050818 VISA DDA PUR RITE AID STORE 0995 WAYNE * PA				68.12
05/08	DEBIT CARD PURCHASE, *****30002328128, AUT 050818 VISA DDA PUR WAWA 257 WAYNE * PA				3.81
05/09	DEBIT CARD PURCHASE, *****30002328128, AUT 050718 VISA DDA PUR CHECKERS 3341 PHILADELPHIA * PA				3.24
05/10	TD ATM DEBIT, *****30002328128, AUT 051018 DDA WITHDRAW 212 LANCASTER AVENUE WAYNE * PA				200.00
05/10	DEBIT CARD PURCHASE, *****30002328128, AUT 050918 VISA DDA PUR BUENA VISTA MEXICAN REST WAYNE * PA				24.37
05/10	DEBIT CARD PURCHASE, *****30002328128, AUT 050818 VISA DDA PUR HALAL GUYS PHILADELPHIA * PA				10.79
05/10	DEBIT CARD PURCHASE, *****30002328128, AUT 050818 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA				2.50
05/10	DEBIT CARD PURCHASE, *****30002328128, AUT 050818 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA				1.25
05/11	DEBIT POS, *****30002328128, AUT 051118 DDA PURCHASE BURLINGTON STORES328 S PLAINFIELD * NJ				90.94
05/11	DEBIT CARD PURCHASE, *****30002328128, AUT 051018 VISA DDA PUR BP 1645985CORNWELLS HEIG CORNWELLS HEI * PA				50.02

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
	05/11	DEBIT POS, *****30002328128, AUT 051018 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE * PA	40.27
	05/11	DEBIT CARD PURCHASE, *****30002328128, AUT 050918 VISA DDA PUR TEA DO PHILADELPHIA * PA	13.50
	05/11	DEBIT POS, *****30002328128, AUT 051118 DDA PURCHASE WAWA 8 BROOMALL * PA	6.36
	05/14	NONTD ATM DEBIT, *****30002328128, AUT 051118 DDA WITHDRAW 36 LIGHT STREET BALTIMORE * MD	200.00
	05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051218 VISA DDA PUR 107 BRIO INNER HARBOR BALTIMORE * MD	76.97
	05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051318 VISA DDA PUR CHEESECAKE BALTIMORE BALTIMORE * MD	71.03
	05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051218 VISA DDA PUR PF CHANGS 9824 BALTIMORE * MD	68.09
	05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051118 VISA DDA PUR HYATT REG BALTIMORE F B BALTIMORE * MD	68.01
	05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051318 VISA DDA PUR LAZ PARKING 770514 BALTIMORE * MD	60.00
	05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051318 VISA DDA PUR BP 9820432ALL IN ONE AMO BELCAMP * MD	53.61
	05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051218 VISA DDA PUR RIPLEY S BALTIMORE BALTIMORE * MD	43.98
	05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051218 VISA DDA PUR HARD ROCK BALTIMORE R BALTIMORE * MD	29.54
	05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051218 VISA DDA PUR HARD ROCK BALTIMORE M BALTIMORE * MD	15.90
	05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051018 VISA DDA PUR MAMOUNS FALAFEL PRINCETON * NJ	12.53
	05/14	DEBIT POS, *****30002328128, AUT 051118 DDA PURCHASE ROYAL FARMS 100 36 L BALTIMORE * MD	11.51
	05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051218 VISA DDA PUR STARBUCKS STORE 16798 BALTIMORE * MD	10.82
	05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051018 VISA DDA PUR CHAMBERS STREET PARKING PRINCETON * NJ	9.00
	05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051018 VISA DDA PUR MAMOUNS FALAFEL PRINCETON * NJ	7.46
	05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051218 VISA DDA PUR RITAS 689 BALTIMORE * MD	7.42
	05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051218 VISA DDA PUR STARBUCKS STORE 16798 BALTIMORE * MD	5.04
	05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051318 VISA DDA PUR MCDONALD S F13961 AUDUBON * PA	4.24
	05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051118 VISA DDA PUR DUNKIN 302481 Q35 PISCATAWAY * NJ	3.03

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STATEMENT OF ACCOUNT

MAYUR PATEL
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Primary Account #: 4315293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
	05/14	DEBIT CARD PURCHASE, *****30002328128, AUT 051218 VISA DDA PUR STARBUCKS STORE 16798 BALTIMORE * MD	2.07
	05/15	DEBIT CARD PURCHASE, *****30002328128, AUT 051318 VISA DDA PUR BURGER KING 10769 BELCAMP * MD	1.06
	05/16	DEBIT POS, *****30002328128, AUT 051618 DDA PURCHASE AMERICAN AUTO W WAYNE * PA	49.81
	05/16	DEBIT POS, *****30002328128, AUT 051618 DDA PURCHASE STAPLES 0067 BRYN MAWR * PA	15.26
	05/16	DEBIT POS, *****30002328128, AUT 051618 DDA PURCH W/CB 7 ELEVEN PHILADELPHIA * PA	13.12
	05/16	DEBIT CARD PURCHASE, *****30002328128, AUT 051518 VISA DDA PUR SQ FABIO DANNY S WAYNE * PA	4.00
	05/17	DEBIT CARD PURCHASE, *****30002328128, AUT 051618 VISA DDA PUR RITE AID STORE 0995 WAYNE * PA	139.18
	05/17	DEBIT POS, *****30002328128, AUT 051718 DDA PURCH W/CB WHOLEFDS BRW 106 319 CHI BOUND BROOK * NJ	104.80
	05/17	DEBIT CARD PURCHASE, *****30002328128, AUT 051718 VISA DDA PUR GIANT 6507 ST DAVIDS * PA	49.56
	05/17	DEBIT CARD PURCHASE, *****30002328128, AUT 051718 VISA DDA PUR WHOLEFDS BRW 106 319 CHI BOUND BROOK * NJ	29.30
	05/17	DEBIT CARD PURCHASE, *****30002328128, AUT 051518 VISA DDA PUR BUBBLEFISH PHILADELPHIA * PA	28.17
	05/17	DEBIT CARD PURCHASE, *****30002328128, AUT 051518 VISA DDA PUR HALAL GUYS PHILADELPHIA * PA	19.42
	05/17	DEBIT POS, *****30002328128, AUT 051718 DDA PURCHASE ADVANCE AUTO PA PISCATAWAY * NJ	14.93
	05/17	DEBIT CARD PURCHASE, *****30002328128, AUT 051518 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.00
	05/18	ACH DEBIT, PECOENERGY UTIL_BIL *****764089 0518	47.34
	05/18	DEBIT CARD PURCHASE, *****30002328128, AUT 051618 VISA DDA PUR STARBUCKS STORE 07589 WILLOW GROVE * PA	2.39
	05/21	DEBIT CARD PURCHASE, *****30002328128, AUT 051718 VISA DDA PUR AMAZON COM AMZN COM BILL AMZN COM BILL * WA	108.58
	05/21	DEBIT CARD PAYMENT, *****30002328128, AUT 051918 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ	65.00
	05/21	DEBIT CARD PURCHASE, *****30002328128, AUT 051718 VISA DDA PUR BUFFALO WILD WINGS BRIDGEWATER * NJ	24.53
	05/21	DEBIT CARD PURCHASE, *****30002328128, AUT 051918 VISA DDA PUR ARNOLDS FAMILY FUN CENTE OAKS * PA	12.00
	05/21	DEBIT CARD PURCHASE, *****30002328128, AUT 051718 VISA DDA PUR TACO BELL 28936 SOUTH PLAINFI * NJ	8.92
	05/21	DEBIT CARD PURCHASE, *****30002328128, AUT 051718 VISA DDA PUR TACO BELL 28936 SOUTH PLAINFI * NJ	3.93



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STATEMENT OF ACCOUNT

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	AMOUNT
POSTING DATE DESCRIPTION	
05/22 DEBIT CARD PURCHASE, *****30002328128, AUT 052018 VISA DDA PUR 103.66 HYATT REG MCCORMICK F B CHICAGO * IL	
05/22 ELECTRONIC CK PMT-ARC, TRUGREEN 1111 CHECK PYMT 0261 91.11	
05/22 DEBIT CARD PURCHASE, *****30002328128, AUT 052118 VISA DDA PUR 33.45 W CHICAGO LAKESHORE DINE CHICAGO * IL	
05/22 DEBIT CARD PURCHASE, *****30002328128, AUT 052218 VISA DDA PUR 3.81 WAWA 257 WAYNE * PA	
05/22 DEBIT CARD PURCHASE, *****30002328128, AUT 052218 VISA DDA PUR 1.69 WAWA 8053 PHILADELPHIA * PA	
05/23 DEBIT POS, *****30002328128, AUT 052318 DDA PURCHASE 65.99 AMERICAN AUTO W WAYNE * PA	
05/23 DEBIT CARD PURCHASE, *****30002328128, AUT 052018 VISA DDA PUR 35.00 CARY S LOUNGE CHICAGO * IL	
05/23 DEBIT CARD PURCHASE, *****30002328128, AUT 052218 VISA DDA PUR 23.83 MANAM INDIAN CUISINE MALVERN * PA	
05/23 DEBIT POS, *****30002328128, AUT 052318 DDA PURCHASE 18.01 WINE AND SPIRITS 1513 BERWYN * PA	
05/23 DEBIT POS, *****30002328128, AUT 052218 DDA PURCHASE 7.36 WAWA 8003 NORRISTOWN * PA	
05/23 DEBIT POS, *****30002328128, AUT 052318 DDA PURCHASE 5.91 WAWA 257 WAYNE * PA	
05/23 DEBIT POS, *****30002328128, AUT 052318 DDA PURCHASE 4.44 WAWA 257 WAYNE * PA	
Subtotal:	6,074.16

Other Withdrawals	AMOUNT
POSTING DATE DESCRIPTION	
05/10 MINI STMT PREAUTH, *****30002328128 0.00 AUT 051018 MINISTMT PREAUTH 212 LANCASTER AVENUE WAYNE * PA	
Subtotal:	0.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/23	3,684.57	05/09	2,282.48
04/24	3,428.17	05/10	2,043.57
04/25	3,337.62	05/11	1,842.48
04/26	3,141.71	05/14	1,082.23
04/27	3,018.00	05/15	1,081.17
04/30	1,986.92	05/16	998.98
05/01	1,454.53	05/17	611.62
05/02	1,115.31	05/18	2,896.16

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STATEMENT OF ACCOUNT

MAYUR PATEL
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Primary Account #: [REDACTED] 8029

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/03	1,030.10	05/21	2,486.06
05/04	3,044.50	05/22	2,252.34
05/07	2,610.14	05/23	1,400.80
05/08	2,285.72		



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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA
427 MIDLAND AVE
WAYNE PA 19087-4303

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Statement Period: May 24 2018-Jun 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: [REDACTED] 029

Chapter 11 Checking

Account # 431-5293029

MAYUR PATEL
DIP CASE 15-11648 EDPA

ACCOUNT SUMMARY

Beginning Balance	1,400.80
Electronic Deposits	4,968.53
Other Credits	112.24
Checks Paid	196.79
Electronic Payments	4,405.35
Other Withdrawals	35.00
Ending Balance	1,844.43

Average Collected Balance	1,146.82
Interest Earned This Period	0.00
Interest Paid Year-to-Date	0.00
Annual Percentage Yield Earned	0.00%
Days in Period	31

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$35.00	\$35.00

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
Electronic Deposits		
06/01	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****51568182SEN	1,018.70
06/01	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****53574902S80	438.52
06/01	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****53574901SEO	438.52
06/01	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****53574899CWV	438.52
06/15	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****33898256SEN	1,018.71
06/15	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****70402664S80	438.52
06/15	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****70402663SEO	438.52
06/15	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****70402661CWV	438.52
06/18	ATM CASH DEPOSIT, *****30002328128	300.00
	AUT 061818 ATM CASH DEPOSIT	
	399 MARKET ST PHILADELPHIA * PA	
	Subtotal:	4,968.53

POSTING DATE	DESCRIPTION	AMOUNT
Other Credits		
06/01	RETURNED ITEM	112.24
	Subtotal:	112.24

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①	Ending Balance	1,844.43
---	-------------------	----------

- | | | | |
|---|-------------------|---|--|
| 2 | Total Deposits | + | |
| 3 | Sub Total | | |
| 4 | Total Withdrawals | - | |
| 5 | Adjusted Balance | | |

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total		
Withdrawals		(4)

FINANCE CHARGE Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline® Overdraft Protection account (the term "ODP" or "ODP refers to Overdraft Protection) the Bank discloses the Average Daily Balance on the periodic statements as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement) If the Average Daily Balances calculate by adding the balance of each day of the billing cycle then dividing by the total balance by the number of Days in the Billing Cycle. If the daily balances the balance of the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues Finance charge adjustments are included in your total finance charge.



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Primary Account #: 121 029

DAILY ACCOUNT ACTIVITY

Checks	Paid	No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO	AMOUNT	
05/31	259	112.24	
06/21	271*	84.55	

Subtotal: 196.79

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/24	DEBIT POS, *****30002328128, AUT 052318 DDA PURCHASE AMERICAN AUTO W WAYNE *PA	48.58
05/24	DEBIT CARD PURCHASE, *****30002328128, AUT 052418 VISA DDA PUR RITE AID STORE 0995 WAYNE *PA	48.41
05/24	DEBIT CARD PURCHASE, *****30002328128, AUT 052318 VISA DDA PUR FELLINIS CAFE BERWYN *PA	47.35
05/24	DEBIT CARD PURCHASE, *****30002328128, AUT 052418 VISA DDA PUR CVS PHARMACY 10 10526 PHILADELPHIA *PA	30.48
05/24	DEBIT POS, *****30002328128, AUT 052418 DDA PURCH W/CB 7 ELEVEN PHILADELPHIA *PA	14.60
05/24	DEBIT CARD PURCHASE, *****30002328128, AUT 052318 VISA DDA PUR KABOBEESH PHILADELPHIA *PA	5.94
05/25	ACH DEBIT, PECOENERGY UTIL_BIL ****131093 0525	332.94
05/25	TD ATM DEBIT, *****30002328128, AUT 052518 DDA WITHDRAW 399 MARKET ST PHILADELPHIA *PA	200.00
05/25	DEBIT POS, *****30002328128, AUT 052418 DDA PURCH W/CB GIANT 6507 ST DAVIDS *PA	108.65
05/25	DEBIT CARD PURCHASE, *****30002328128, AUT 052418 VISA DDA PUR WINE AND SPIRITS 2306 WAYNE *PA	40.27
05/29	DEBIT CARD PURCHASE, *****30002328128, AUT 052718 VISA DDA PUR GIANT 6507 ST DAVIDS *PA	65.61
05/29	TD ATM DEBIT, *****30002328128, AUT 052818 DDA WITHDRAW 3933 HULMEVILLE ROAD BENSALAM *PA	60.00
05/29	DEBIT POS, *****30002328128, AUT 052818 DDA PURCHASE SUNOCO 03633955 BENSALAM *PA	59.97
05/29	DEBIT POS, *****30002328128, AUT 052918 DDA PURCHASE JOSABANK CLOTHIERS 480 EDISON *NJ	40.00
05/29	DEBIT CARD PURCHASE, *****30002328128, AUT 052518 VISA DDA PUR DAN DAN WAYNE *PA	22.79
05/29	DEBIT POS, *****30002328128, AUT 052718 DDA PURCHASE SUNOCO 04257606 WAYNE *PA	21.99
05/29	DEBIT CARD PURCHASE, *****30002328128, AUT 052418 VISA DDA PUR NORAS MEXICAN GRILL INC PHILADELPHIA *PA	16.20
05/29	DEBIT CARD PURCHASE, *****30002328128, AUT 052618 VISA DDA PUR BUENA VISTA MEXICAN REST WAYNE *PA	12.56
05/29	DEBIT CARD PURCHASE, *****30002328128, AUT 052718 VISA DDA PUR WEGMANS 1 VILLAGE DRIVE KING OF PRU *PA	10.47

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

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Statement Period: May 24 2018-Jun 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: [REDACTED] 8029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	AMOUNT
POSTING DATE DESCRIPTION	
05/29 DEBIT POS, *****30002328128, AUT 052818 DDA PURCHASE WAWA 8003 NORRISTOWN *PA	7.89
05/29 DEBIT CARD PURCHASE, *****30002328128, AUT 052418 VISA DDA PUR CHICK FIL A 02814 TURNERSVILLE *NJ	6.92
05/29 DEBIT CARD PURCHASE, *****30002328128, AUT 052518 VISA DDA PUR RITE AID STORE 0995 WAYNE *PA	5.83
05/29 DEBIT CARD PURCHASE, *****30002328128, AUT 052518 VISA DDA PUR CHECKERS C398 PHILADELPHIA *PA	3.24
05/29 DEBIT CARD PURCHASE, *****30002328128, AUT 052418 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA *PA	2.50
05/30 TD ATM DEBIT, *****30002328128, AUT 053018 DDA WITHDRAW 212 LANCASTER AVENUE WAYNE *PA	100.00
05/31 DEBIT CARD PURCHASE, *****30002328128, AUT 052918 VISA DDA PUR MITHAAS PISCATAWAY *NJ	20.69
05/31 DEBIT CARD PURCHASE, *****30002328128, AUT 053018 VISA DDA PUR UBER TRIP WXWQ5 HELP UBER COM *CA	13.87
05/31 DEBIT CARD PURCHASE, *****30002328128, AUT 052918 VISA DDA PUR HALAL GUYS PHILADELPHIA *PA	8.63
06/01 DEBIT CARD PURCHASE, *****30002328128, AUT 053118 VISA DDA PUR UBER TRIP GOC5Q HELP UBER COM *CA	12.12
06/04 DEBIT CARD PAYMENT, *****30002328128, AUT 060118 VISA DDA PUR LTF LIFE TIME MO DUES 888 430 6432 *MN	240.95
06/04 DEBIT POS, *****30002328128, AUT 060218 DDA PURCHASE JOSABANK CLOTHIERS 360 KING OF PRUSS *PA	216.51
06/04 DEBIT CARD PAYMENT, *****30002328128, AUT 060318 VISA DDA PUR COMCAST 800 COMCAST *NJ	149.22
06/04 DEBIT POS, *****30002328128, AUT 060218 DDA PURCHASE LORD TAYLOR 075 180 KING OF PRUSS *PA	95.20
06/04 DEBIT POS, *****30002328128, AUT 060218 DDA PURCHASE MAC 3707 KNG OF PRUSSA *PA	78.02
06/04 DEBIT CARD PURCHASE, *****30002328128, AUT 060118 VISA DDA PUR TLF OLD CITY FLOWERS PHILADELPHIA *PA	43.20
06/04 DEBIT POS, *****30002328128, AUT 060218 DDA PURCHASE CORDISIO EXXON KING OF PRUSS *PA	40.34
06/04 DEBIT CARD PURCHASE, *****30002328128, AUT 060118 VISA DDA PUR 01205 LIBERTY PLACE 215 569 8400 *PA	35.00
06/04 DEBIT CARD PURCHASE, *****30002328128, AUT 060318 VISA DDA PUR RITE AID STORE 11122 WYNNEWOOD *PA	33.13
06/04 DEBIT CARD PAYMENT, *****30002328128, AUT 060118 VISA DDA PUR NETFLIX COM NETFLIX COM *CA	15.11
06/04 DEBIT CARD PURCHASE, *****30002328128, AUT 060418 VISA DDA PUR UBER TRIP VQ6R7 HELP UBER COM *CA	13.82
06/04 DEBIT CARD PURCHASE, *****30002328128, AUT 060118 VISA DDA PUR SQ HARPER S GARDEN PHILADELPHIA *PA	11.00



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Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
	06/04	DEBIT CARD PURCHASE, *****30002328128, AUT 060418 VISA DDA PUR DOLLAR GENERAL 106 FOR PEMBERTON * NJ	9.60
	06/04	DEBIT CARD PURCHASE, *****30002328128, AUT 060118 VISA DDA PUR HALAL GUYS PHILADELPHIA * PA	8.63
	06/04	DEBIT POS, *****30002328128, AUT 060418 DDA PURCHASE WAWA 745 BROWNS MILLS * NJ	8.50
	06/04	DEBIT POS, *****30002328128, AUT 060318 DDA PURCHASE WAWA 8003 NORRISTOWN * PA	8.02
	06/04	DEBIT POS, *****30002328128, AUT 060218 DDA PURCHASE CORDISIO EXXON KING OF PRUSS * PA	6.16
	06/04	DEBIT CARD PURCHASE, *****30002328128, AUT 060418 VISA DDA PUR UBER TRIP VQ6R7 HELP UBER COM * CA	5.00
	06/04	DEBIT POS, *****30002328128, AUT 060318 DDA PURCHASE WAWA 257 WAYNE * PA	3.81
	06/04	DEBIT POS, *****30002328128, AUT 060418 DDA PURCHASE WAWA 257 WAYNE * PA	3.81
	06/04	DEBIT POS, *****30002328128, AUT 060418 DDA PURCHASE WAWA 329 BROWNS MILLS * NJ	2.55
	06/05	ELECTRONIC CK PMT-ARC, ERIE INSURANCE 1256038677 0269	563.50
	06/05	ELECTRONIC CK PMT-ARC, ERIE INSURANCE 1256038677 0268	241.00
	06/05	DEBIT CARD PURCHASE, *****30002328128, AUT 060418 VISA DDA PUR UPS 800 811 1648 HORSHAM * PA	9.81
	06/05	DEBIT CARD PURCHASE, *****30002328128, AUT 060418 VISA DDA PUR BURGER KING 9279 BROWNS MILLS * NJ	8.73
	06/06	DEBIT CARD PURCHASE, *****30002328128, AUT 060518 VISA DDA PUR SQ OCF COFFEE HOUS PHILADELPHIA * PA	10.99
	06/07	DEBIT CARD PURCHASE, *****30002328128, AUT 060518 VISA DDA PUR HALAL GUYS PHILADELPHIA * PA	8.63
	06/07	DEBIT CARD PURCHASE, *****30002328128, AUT 060518 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.50
	06/08	DEBIT POS, *****30002328128, AUT 060718 DDA PURCHASE WAWA 8003 NORRISTOWN * PA	50.78
	06/08	DEBIT CARD PURCHASE, *****30002328128, AUT 060618 VISA DDA PUR SURAYA PHILADELPHIA * PA	33.75
	06/08	DEBIT POS, *****30002328128, AUT 060818 DDA PURCHASE WAWA 247 PHILADELPHIA * PA	6.48
	06/08	DEBIT POS, *****30002328128, AUT 060818 DDA PURCHASE WAWA 247 PHILADELPHIA * PA	1.98
	06/11	DEBIT POS, *****30002328128, AUT 060918 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	84.38
	06/11	DEBIT CARD PURCHASE, *****30002328128, AUT 060918 VISA DDA PUR WAWA 974 00009746 WOOLWICH TOWN * NJ	44.14
	06/11	DEBIT POS, *****30002328128, AUT 061118 DDA PURCHASE WALGREENS STORE 801 CANA NEW ORLEANS * LA	34.16

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
	06/11	DEBIT CARD PURCHASE, *****30002328128, AUT 060718 VISA DDA PUR HALAL GUYS PHILADELPHIA * PA	10.79
	06/11	DEBIT POS, *****30002328128, AUT 061018 DDA PURCHASE WAWA 8003 NORRISTOWN * PA	8.02
	06/11	DEBIT CARD PURCHASE, *****30002328128, AUT 060818 VISA DDA PUR TACO BELL 031585 NORRISTOWN * PA	3.70
	06/11	DEBIT POS, *****30002328128, AUT 060918 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	2.50
	06/11	DEBIT CARD PURCHASE, *****30002328128, AUT 060918 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.75
	06/11	DEBIT CARD PURCHASE, *****30002328128, AUT 060818 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.00
	06/12	DEBIT CARD PURCHASE, *****30002328128, AUT 061218 VISA DDA PUR UBER TRIP 6YMV4 HELP UBER COM * CA	7.11
	06/12	DEBIT CARD PURCHASE, *****30002328128, AUT 061118 VISA DDA PUR LA COLOMBE PHILADELPHIA * PA	5.89
	06/13	DEBIT CARD PURCHASE, *****30002328128, AUT 061118 VISA DDA PUR 90949 NEW ORLEANS PARK NEW ORLEANS * LA	2.00
	06/14	DEBIT POS, *****30002328128, AUT 061418 DDA PURCHASE WAWA 257 WAYNE * PA	4.10
	06/15	DEBIT POS, *****30002328128, AUT 061518 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE * PA	24.37
	06/18	DEBIT CARD PAYMENT, *****30002328128, AUT 061718 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ	100.00
	06/18	DEBIT CARD PURCHASE, *****30002328128, AUT 061618 VISA DDA PUR QUICK CHEK 151 HOWELL * NJ	54.70
	06/18	DEBIT CARD PURCHASE, *****30002328128, AUT 061518 VISA DDA PUR SUNOCO 0368305901 RIDGEFIELD * NJ	51.06
	06/18	DEBIT CARD PURCHASE, *****30002328128, AUT 061518 VISA DDA PUR POPEYES 4NJ88 RIDGEFIELD * NJ	9.15
	06/18	DEBIT POS, *****30002328128, AUT 061518 DDA PURCHASE WAWA 8003 NORRISTOWN * PA	8.02
	06/18	DEBIT CARD PURCHASE, *****30002328128, AUT 061618 VISA DDA PUR HARDWARE PLUS II I WAYNE * PA	5.29
	06/18	DEBIT CARD PURCHASE, *****30002328128, AUT 061518 VISA DDA PUR FORT LEE PARKING AUTHORI FORT LEE * NJ	1.50
	06/18	DEBIT CARD PURCHASE, *****30002328128, AUT 061518 VISA DDA PUR FORT LEE PARKING AUTHORI FORT LEE * NJ	1.50
	06/18	DEBIT CARD PURCHASE, *****30002328128, AUT 061518 VISA DDA PUR FORT LEE PARKING AUTHORI FORT LEE * NJ	1.50
	06/18	DEBIT POS, *****30002328128, AUT 061618 DDA PURCHASE QUICK CHEK 151 HOWELL * NJ	1.44
	06/19	DEBIT POS, *****30002328128, AUT 061918 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE * PA	24.37

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	AMOUNT
POSTING DATE DESCRIPTION	
06/20 DEBIT POS, *****30002328128, AUT 062018 DDA PURCH W/CB TARGET T 160 WEST DEK KING OF PRUSS *PA	96.39
06/20 DEBIT CARD PURCHASE, *****30002328128, AUT 061918 VISA DDA PUR DAN DAN WAYNE *PA	14.05
06/20 DEBIT CARD PURCHASE, *****30002328128, AUT 061918 VISA DDA PUR THE HALAL GUYS PHI PHILADELPHIA *PA	10.78
06/20 DEBIT CARD PURCHASE, *****30002328128, AUT 061818 VISA DDA PUR MCDONALD S F31868 PHILADELPHIA *PA	7.73
06/20 DEBIT POS, *****30002328128, AUT 062018 DDA PURCHASE GIANT 6507 ST DAVIDS *PA	5.96
06/20 DEBIT CARD PURCHASE, *****30002328128, AUT 061818 VISA DDA PUR CHICK FIL A 01665 PHILADELPHIA *PA	3.99
06/20 DEBIT CARD PURCHASE, *****30002328128, AUT 061818 VISA DDA PUR LIFE TIME CAFE 251 WAYNE *PA	3.25
06/21 DEBIT CARD PURCHASE, *****30002328128, AUT 062018 VISA DDA PUR FRONTIER AI KBTWRA 720 3744390 *CO	80.00
06/21 DEBIT POS, *****30002328128, AUT 062118 DDA PURCH W/CB RITE AID STORE 0995 WAYNE *PA	74.38
06/21 DEBIT CARD PURCHASE, *****30002328128, AUT 062018 VISA DDA PUR FRONTIER AI KBTWRA 720 3744390 *CO	50.00
06/22 ELECTRONIC CK PMT-ARC, TRUGREEN 1111 CHECK PYMT 0270	159.44
06/22 DEBIT CARD PURCHASE, *****30002328128, AUT 062118 VISA DDA PUR UBER EATS 5C66Y HELP UBER COM *CA	35.22
06/22 DEBIT CARD PURCHASE, *****30002328128, AUT 062118 VISA DDA PUR PTC EZ PASS CSC STATE PA US *PA	35.00
06/22 DEBIT CARD PURCHASE, *****30002328128, AUT 062118 VISA DDA PUR NEWS AND GIFTS PHI PHILADELPHIA *PA	3.49
Subtotal:	4,405.35

Other Withdrawals

POSTING DATE DESCRIPTION	AMOUNT
05/24 MINI STMT PREAUTH, *****30002328128 AUT 052418 MINISTMT PREAUTH 399 MARKET ST PHILADELPHIA *PA	0.00
06/01 OVERDRAFT RET	35.00
Subtotal:	35.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/23	1,400.80	06/08	366.83
05/24	1,205.44	06/11	176.39
05/25	523.58	06/12	163.39

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DAILY BALANCE SUMMARY			
DATE	BALANCE	DATE	BALANCE
	187.61	06/13	161.39
05/29	87.61	06/14	157.29
05/30	-67.82	06/15	2,467.19
05/31	2,331.56	06/18	2,533.03
06/01	1,303.98	06/19	2,508.66
06/04	480.94	06/20	2,366.51
06/05	469.95	06/21	2,077.58
06/06	459.82	06/22	1,844.43
06/07			